Agenda Item No	



CITY OF SANTA BARBARA

REDEVELOPMENT AGENCY BOARD AGENDA REPORT

AGENDA DATE: February 15, 2011

TO: Redevelopment Agency Board

FROM: Accounting Division, Finance Department

Redevelopment Agency Fiscal Year 2011 Interim Financial Statements For The Six Months Ended December 31, 2010 SUBJECT:

RECOMMENDATION:

That Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2011 Interim Financial Statements for the Six Months Ended December 31, 2010.

DISCUSSION:

The interim financial statements for the six months ended December 31, 2010 (50 % of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the Redevelopment Agency's General, Housing, and Capital Projects Funds.

ATTACHMENT: Redevelopment Agency Interim Financial Statements for the Six

Months Ended December 31, 2010

Rudolf J. Livingston, Accounting Manager PREPARED BY:

SUBMITTED BY: Robert Samario, Fiscal Officer

APPROVED BY: City Administrator's Office

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA

INTERIM FINANCIAL STATEMENTS
FISCAL YEAR 2011
FOR THE SIX MONTHS
ENDED DECEMBER 31, 2010

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA General Fund

Interim Statement of Revenues, Expenditures and Encumbrances For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

Revenues	Annual Budget		Y	ear-to-date		ncum- rances		emaining Balance	Percent of Budget	
Interest Loans	Revenues:									
Interest Loans	Incremental Property Taxes	\$	16,071,200	\$	9,380,780	\$	-	\$	6,690,420	58.37%
Downwight Accommodation Miligarian Fee 22,000 12,006 - 10,734 52,905 10,745 50,455 50,	Investment Income		160,000		107,128		-		52,872	66.96%
Part	Interest Loans		5,000		-		-		5,000	0.00%
Use of Fund Balance	Overnight Accommodation Mitigation Fee		-		804				(804)	0.00%
Page of Fund Balance 1,311,645 666,823	Rents		22,800		12,066		-		10,734	52.92%
Total Sources	Total Revenues		16,259,000		9,500,778		=		6,758,222	58.43%
Material Supplies & Services: Services	Use of Fund Balance		1,311,645		655,823					50.00%
Manerial Supplies & Services:	Total Sources	\$	17,570,645	\$	10,156,601	\$		\$	6,758,222	57.80%
Section Sect	Expenditures:									
Ampoing Drafting & Presentation 250 250 0.00	Material, Supplies & Services:									
Mapping, Draftling & Presentation 250 250 0.009		\$	3,000	\$	805	\$	-	\$	2,195	26.83%
Janitorial & Hahid Supplies 100 - 100 0.009					-		-		250	0.00%
Minor Tools					-		_			0.00%
Special Supplies & Expenses 5,000	***				_		_			0.00%
Building Materials					1 700		_			
Equipment Repair 1,000 509 - 491 50,000 Professional Services - Contract 747,938 340,773 14,407 382,758 47,499 156,508 78,366 - 66,142 50,723 156,508 78,366 - 76,142 50,723 156,508 145 99,285 145 14					1,700		_			
Professional Services - Contract 747,938 340,773 14,407 392,758 477,491 Legal Services 154,508 78,366 - 76,142 50,723 14,407 392,878 477,491 Legal Services 20,000 19,855 - 1415 992,878 Non-Contractual Services 12,000 2,049 - 9,951 17,089 Menting & Travel 7,500 278 - 7,222 3,718 Mileage Reimbursement 300 - 300 0,000 10,805 1,608 892,878 1,608 1,500 13,392 - 1,608 892,878 1,608 1,500 1,309 7,333 1,739 7,333 1,739 7,333 1,739 7,500 2,000 0,009 2,000					500					
Legal Services 154,508 78,366 - 76,142 50,228 Engineering Services 20,000 19,8555 - 145 99,281 Non-Contractual Services 12,000 2,049 - 9,961 17,080 Meleage Reimbursment 300 - 300 0,000 Dues, Memberships, & Licenses 15,000 13,392 - 1,608 89,281 Publications 1,500 110 - 1,390 7,333 Training 7,500 - 7,500 0,009 Advertising 2,000 - 2,000 1,000 Advertising 3,000 47 - 2,953 1,575 Postage/Delivery 1,000 147 - 853 14,708 Non-Allocated Telephone 500 - 500 0,009 Vehicle Fuel 1,300 272 - 500 0,009 Total Supplies & Services 984,096 458,303 14,407 511,386 48,039 Allocated Costs: 2 2,500 - 500 0,000 49,979 9,000 <							14 407			
Engineering Services 20,000 19,855 - 145 99.285 Non-Contractual Services 12,000 2,049 - 9,951 17,081 Meeting & Travel 7,500 278 - 7,222 3,719 Mileage Reimbursement 300 - 300 0.009 0.							14,407			
Non-Contractual Services 12,000 2,049 - 9,951 17,088	_						-			
Meeting & Travel 7,500 278 - 7,222 3,719 Mileage Reimbursement 300 - 300 0.00 Dues, Memberships, & Licenses 15,000 11392 - 1,608 89,289 Publications 1,500 110 - 1,390 7,333 Training 7,500 - - 7,600 0.000 Advertising 2,000 - - 2,000 0.00 Printing and Binding 3,000 47 - 2,953 1,579 Postage/Delivery 1,000 147 - 853 14,709 Non-Allocated Telephone 500 - - 500 0.00 Vehicle Fuel 1,300 272 - 1,028 20,929 Equipment Rental 500 - - 500 0.00 Varicle Scis: - 984,096 458,303 14,407 511,366 48,039 Allocated Costs: Desktop Maint Replacement 23,616 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>							-			
Mileage Reimbursement 300 - 300 0.000 Dues, Memberships, & Licenses 15,000 13,392 - 1,608 89.289 Publications 1,500 110 - 1,390 7.333 Training 7,500 - - 2,000 0.009 Advertising 2,000 - - 2,000 0.009 Printing and Binding 3,000 47 - 2,953 1,579 Postage/Delivery 1,000 147 - 853 14,709 Nor-Allocated Telephone 500 - - 500 0.009 Vehicle Fuel 1,300 272 - 1,028 20,929 Equipment Rental 500 - - - 500 0.009 Total Supplies & Services 984,096 458,303 14,407 511,386 48.039 Allocated Costs: 2,000 - - - 500 0.009 GIS Allocation Supplies & Services <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>							-			
Dues, Memberships, & Licenses 15,000 13,392 - 1,608 89,289 Publications 1,500 110 - 1,390 7,333 Training 7,500 - - 7,500 0.009 Advertising 2,000 - - 2,000 0.009 Printing and Binding 3,000 47 - 2,953 1,579 Postage/Delivery 1,000 147 - 853 14,709 Non-Allocated Telephone 500 - - 500 0.009 Vehicle Fuel 1,300 272 - 1,028 29,929 Equipment Rental 500 - - 500 0.009 Total Supplies & Services 984,096 458,303 14,407 511,386 48,039 Allocated Costs: - - 500 - - 500 0.009 Total Supplies & Services 984,096 458,303 14,407 511,386 48,039 Allocated	Meeting & Travel				278		-			3.71%
Publications 1,500 110 - 1,390 7.339 Training 7,500 - - 7,500 0.009 Advertising 2,000 - - 2,000 0.009 Printing and Binding 3,000 47 - 2,953 1,579 Postage/Delivery 1,000 147 - 853 14,709 Non-Allocated Telephone 500 - - 500 0.009 Vehicle Fuel 1,300 272 - 1,028 20,929 Equipment Rental 500 - - 500 0.009 Total Supplies & Services 984,096 458,303 14,407 511,386 48.039 Allocated Costs: Desktop Maint Replacement 23,616 11,808 - 11,808 50.009 GISA Microsins 4,754 2,377 - 2,377 50.009 GIS Allocations 4,754 2,377 - 2,377 50.009 GIS Allocations <t< td=""><td>Mileage Reimbursement</td><td></td><td>300</td><td></td><td>-</td><td></td><td>-</td><td></td><td>300</td><td>0.00%</td></t<>	Mileage Reimbursement		300		-		-		300	0.00%
Training 7,500 - - 7,500 0.009 Advertising 2,000 - - 2,000 0.009 Printing and Binding 3,000 47 - 2,953 1.579 Postage/Delivery 1,000 147 - 853 14.709 Non-Allocated Telephone 500 - - 500 0.009 Vehicle Fuel 1,300 272 - 1,028 20,929 Equipment Rental 500 - - - 500 0.009 Total Supplies & Services 984,096 458,303 14,407 511,386 48.039 Allocated Costs: 2 500 - - - 500 0.009 Total Supplies & Services 984,096 458,303 14,407 511,386 48.039 Allocated Costs: - - - 2,377 - 2,377 50.009 Building Maintenance 1,889 949 - 950 49.979 </td <td>Dues, Memberships, & Licenses</td> <td></td> <td>15,000</td> <td></td> <td>13,392</td> <td></td> <td>-</td> <td></td> <td>1,608</td> <td>89.28%</td>	Dues, Memberships, & Licenses		15,000		13,392		-		1,608	89.28%
Advertising 2,000 - 2,000 0.009 Printing and Binding 3,000 47 - 2,953 1.579 Postage/Delivery 1,000 147 - 883 14.709 Non-Allocated Telephone 500 - 500 0.009 Vehicle Fuel 1,300 272 - 1,028 20,929 Equipment Rental 500 - 500 0.009 Total Supplies & Services 984,096 458,303 14,407 511,386 48.039 Allocated Costs: Desktop Maint Replacement 23,616 11,808 - 11,808 50.009 Building Maintenance 1,899 949 - 950 49,779 Planned Maintenance Program 3,984 1,992 - 1,992 50.009 Vehicle Replacement 3,384 1,992 - 1,992 50.009 Vehicle Maintenance 3,874 1,937 - 1,937 50.009 Vehicle Maintenance 6,897 3,449 - 3,448 50.019 Communications 3,706 1,853 - 1,853 50.009 Property Insurance 6,897 3,449 - 3,448 50.019 Allocated Facilities Rent 6,770 3,385 - 3,385 50.009 Overhead Allocation 623,829 311,915 - 311,914 50.009 Total Allocated Costs 689,785 344,893 - 344,892 50.009 Special Projects 2,306,242 309,885 16,077 1,980,280 14,139 Transfers 12,390,249 3,700,122 - 8,690,127 29,869 Grants 1,106,003 41,407 55,620 1,008,976 8,779 Equipment 8,070 8,070 0.009 Fiscal Apperoriated Reserve 74,700 74,700 0.009	Publications		1,500		110		-		1,390	7.33%
Printing and Binding 3,000 47 . 2,953 1,579 Postage/Delivery 1,000 147 . 853 14,700 Non-Allocated Telephone 500 . . 500 0.009 Vehicle Fuel 1,300 272 . 1,028 20,929 Equipment Rental 500 . . . 500 0.009 Total Supplies & Services 984,096 458,303 14,407 511,386 48.039 Allocated Costs: Desktop Maint Replacement 23,616 11,808 . 11,808 50.009 GIS Allocations 4,754 2,377 . 2,377 50.009 Building Maintenance 1,899 949 . 950 49.979 Planned Maintenance Program 3,984 1,992 . 1,992 50.009 Vehicle Replacement 3,934 1,967 . 1,967 1,967 . 1,967 50.009 Vehicle Replacement 3,874	Training		7,500		-		-		7,500	0.00%
Postage/Delivery Non-Allocated Telephone 1,000 147 - 853 14,709 Non-Allocated Telephone 500 - - 500 0.009 Non-Allocated Telephone 500 - - 500 0.009 Non-Allocated Telephone 20.902 Non-Allocated Services 984.096 458,303 14,407 511,386 48.039 Allocated Costs: Desktop Maint Replacement 23,616 11,808 - 11,808 50.009 GIS Allocations 4,754 2,377 - 2,377 50.009 Building Maintenance 1,899 949 - 950 49.979 Planned Maintenance Program 3,884 1,992 - 1,992 50.009 Vehicle Replacement 3,934 1,967 - 1,967 50.009 Vehicle Maintenance 3,874 1,937 - 1,937 50.009 Vehicle Maintenance 3,874 1,937 - 1,937 50.009 Vehicle Replacement 3,374 1,937 - 1,937 50.009	Advertising		2,000		-		-		2,000	0.00%
Non-Allocated Telephone 500 - - 500 0.00% Vehicle Fuel 1,300 272 - 1,028 20,92% Equipment Rental 500 - - 500 0.00% Total Supplies & Services 984,096 458,303 14,407 511,386 48.03 Allocated Costs: Usesktop Maint Replacement 23,616 11,808 - 11,808 50.00% GIS Allocations 4,754 2,377 - 2,377 50.00% GIS Allocations 4,754 2,377 - 2,377 50.00% Building Maintenance 1,899 949 - 950 49.97% Planned Maintenance Program 3,984 1,992 - 1,992 50.00% Vehicle Replacement 3,874 1,937 - 1,937 50.00% Vehicle Maintenance 3,874 1,997 - 1,937 50.00% Vehicle Maintenance 3,874 1,937 - 1,937 50.00%<	Printing and Binding		3,000		47		-		2,953	1.57%
Vehicle Fuel 1,300 272 - 1,028 20,929 Equipment Rental 500 - - - 500 0.009 Total Supplies & Services 984,096 458,303 14,407 511,386 48.039 Allocated Costs: Desktop Maint Replacement 23,616 11,808 - 11,808 50.009 GIS Allocations 4,754 2,377 - 2,377 50.009 Building Maintenance 1,899 949 - 950 49.97 Planned Maintenance Program 3,984 1,997 - 1,967 50.009 Vehicle Replacement 3,934 1,967 - 1,967 50.009 Vehicle Maintenance 3,874 1,937 - 1,937 50.009 Vehicle Maintenance 3,874 1,937 - 1,937 50.009 Custodial 4,310 2,155 - 2,155 50.009 Property Insurance 6,897 3,449 - 3,448	Postage/Delivery		1,000		147		-		853	14.70%
Vehicle Fuel 1,300 272 - 1,028 20,929 Equipment Rental 500 - - - 500 0.009 Total Supplies & Services 984,096 458,303 14,407 511,386 48.039 Allocated Costs: Desktop Maint Replacement 23,616 11,808 - 11,808 50.009 GIS Allocations 4,754 2,377 - 2,377 50.009 Building Maintenance 1,899 949 - 950 49.97 Planned Maintenance Program 3,984 1,997 - 1,967 50.009 Vehicle Replacement 3,934 1,967 - 1,967 50.009 Vehicle Maintenance 3,874 1,937 - 1,937 50.009 Vehicle Maintenance 3,874 1,937 - 1,937 50.009 Custodial 4,310 2,155 - 2,155 50.009 Property Insurance 6,897 3,449 - 3,448	Non-Allocated Telephone		500		-		-		500	0.00%
Equipment Rental 500 - - 500 0.009 Total Supplies & Services 984,096 458,303 14,407 511,386 48.039 Allocated Costs: Desktop Maint Replacement 23,616 11,808 - 11,808 50.009 GIS Allocations 4,754 2,377 - 2,377 50.009 Building Maintenance 1,899 949 - 950 49,979 Planned Maintenance Program 3,984 1,992 - 1,967 50.009 Vehicle Replacement 3,874 1,987 - 1,967 50.009 Vehicle Maintenance 3,874 1,937 - 1,987 50.009 Vehicle Maintenance 3,874 1,937 - 1,937 50.009 Vehicle Maintenance 3,874 1,937 - 1,937 50.009 Custodial 4,310 2,155 - 2,155 50.009 Property Insurance 6,897 3,449 - 3,448	•		1,300		272		-		1,028	20.92%
Total Supplies & Services 984,096 458,303 14,407 511,386 48,039 Allocated Costs: Desktop Maint Replacement 23,616 11,808 - 11,808 50,009 GIS Allocations 4,754 2,377 - 2,377 50,009 Building Maintenance 1,899 949 - 950 49,979 Planned Maintenance Program 3,984 1,992 - 1,992 50,009 Vehicle Replacement 3,934 1,967 - 1,967 50,009 Vehicle Maintenance 3,874 1,937 - 1,937 50,009 Vehicle Maintenance 2,212 1,106 - 1,106 50,009 Vehicle Maintenance 3,874 1,937 - 1,937 50,009 Vehicle Replacement 2,212 1,106 - 1,106 50,009 Custodial 4,310 2,155 - 2,155 50,009 Communications 3,706 1,853 - 3,448 50,0	Equipment Rental				-		-			0.00%
Desktop Maint Replacement 23,616 11,808 - 11,808 50,009 GIS Allocations 4,754 2,377 - 2,377 50,009 Building Maintenance 1,899 949 - 950 49,979 Planned Maintenance Program 3,934 1,992 - 1,992 50,009 Vehicle Replacement 3,934 1,967 - 1,967 50,009 Vehicle Maintenance 3,874 1,937 - 1,937 50,009 Vehicle Maintenance 3,874 1,937 - 1,106 50,009 Telephone 2,212 1,106 - 1,106 50,009 Custodial 4,310 2,155 - 2,155 50,009 Communications 3,706 1,853 - 3,448 50,019 Property Insurance 6,897 3,449 - 3,448 50,019 Allocated Facilities Rent 6,770 3,385 - 3,385 50,009 Overhead Allocati							14,407			48.03%
Desktop Maint Replacement 23,616 11,808 - 11,808 50,009 GIS Allocations 4,754 2,377 - 2,377 50,009 Building Maintenance 1,899 949 - 950 49,979 Planned Maintenance Program 3,934 1,992 - 1,992 50,009 Vehicle Replacement 3,934 1,967 - 1,967 50,009 Vehicle Maintenance 3,874 1,937 - 1,937 50,009 Vehicle Maintenance 3,874 1,937 - 1,106 50,009 Telephone 2,212 1,106 - 1,106 50,009 Custodial 4,310 2,155 - 2,155 50,009 Communications 3,706 1,853 - 3,448 50,019 Property Insurance 6,897 3,449 - 3,448 50,019 Allocated Facilities Rent 6,770 3,385 - 3,385 50,009 Overhead Allocati										
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Building Maintenance 1,899 949 - 950 49.97% Planned Maintenance Program 3,984 1,992 - 1,992 50.00% Vehicle Replacement 3,934 1,967 - 1,967 50.00% Vehicle Maintenance 3,874 1,937 - 1,937 50.00% Telephone 2,212 1,106 - 1,106 50.00% Custodial 4,310 2,155 - 2,155 50.00% Communications 3,706 1,853 - 1,853 50.00% Property Insurance 6,897 3,449 - 3,448 50.01% Allocated Facilities Rent 6,770 3,385 - 3,385 50.00% Overhead Allocation 623,829 311,915 - 311,914 50.00% Special Projects 2,306,242 309,885 16,077 1,980,280 14.13% Transfers 12,390,249 3,700,122 - 8,690,127 29.86% G	' '						-			
Planned Maintenance Program 3,984 1,992 - 1,992 50.00% Vehicle Replacement 3,934 1,967 - 1,967 50.00% Vehicle Maintenance 3,874 1,937 - 1,937 50.00% Telephone 2,212 1,106 - 1,106 50.00% Custodial 4,310 2,155 - 2,155 50.00% Communications 3,706 1,853 - 1,853 50.00% Property Insurance 6,897 3,449 - 3,448 50.01% Allocated Facilities Rent 6,770 3,385 - 3,385 50.00% Overhead Allocation 623,829 311,915 - 311,914 50.00% Special Projects 2,306,242 309,885 16,077 1,980,280 14,13% Transfers 12,390,249 3,700,122 - 8,690,127 29.86% Grants 1,106,003 41,407 55,620 1,008,976 8.77% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>							-			
Vehicle Replacement 3,934 1,967 - 1,967 50.00% Vehicle Maintenance 3,874 1,937 - 1,937 50.00% Telephone 2,212 1,106 - 1,106 50.00% Custodial 4,310 2,155 - 2,155 50.00% Communications 3,706 1,853 - 1,853 50.00% Property Insurance 6,897 3,449 - 3,448 50.01% Allocated Facilities Rent 6,770 3,385 - 3,385 50.00% Overhead Allocation 623,829 311,915 - 311,914 50.00% Total Allocated Costs 689,785 344,893 - 344,892 50.00% Special Projects 2,306,242 309,885 16,077 1,980,280 14.13% Transfers 12,390,249 3,700,122 - 8,690,127 29.86% Grants 1,106,003 41,407 55,620 1,008,976 8.77% <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>	_						-			
Vehicle Maintenance 3,874 1,937 - 1,937 50.00% Telephone 2,212 1,106 - 1,106 50.00% Custodial 4,310 2,155 - 2,155 50.00% Communications 3,706 1,853 - 1,853 50.00% Property Insurance 6,897 3,449 - 3,448 50.01% Allocated Facilities Rent 6,770 3,385 - 3,385 50.00% Overhead Allocation 623,829 311,915 - 311,914 50.00% Total Allocated Costs 689,785 344,893 - 344,892 50.00% Special Projects 2,306,242 309,885 16,077 1,980,280 14.13% Transfers 12,390,249 3,700,122 - 8,690,127 29.86% Grants 1,106,003 41,407 55,620 1,008,976 8.77% Equipment 8,070 - - 8,070 0.00% Fiscal Agent	_						-			
Telephone 2,212 1,106 - 1,106 50.009 Custodial 4,310 2,155 - 2,155 50.009 Communications 3,706 1,853 - 1,853 50.009 Property Insurance 6,897 3,449 - 3,448 50.019 Allocated Facilities Rent 6,770 3,385 - 3,385 50.009 Overhead Allocation 623,829 311,915 - 311,914 50.009 Total Allocated Costs 689,785 344,893 - 344,892 50.009 Special Projects 2,306,242 309,885 16,077 1,980,280 14.139 Transfers 12,390,249 3,700,122 - 8,690,127 29.869 Grants 1,106,003 41,407 55,620 1,008,976 8.779 Equipment 8,070 - - 8,070 8,070 Fiscal Agent Charges 11,500 3,284 - 8,216 28.569 Appropriate	•						-			
Custodial 4,310 2,155 - 2,155 50.009 Communications 3,706 1,853 - 1,853 50.009 Property Insurance 6,897 3,449 - 3,448 50.019 Allocated Facilities Rent 6,770 3,385 - 3,385 50.009 Overhead Allocation 623,829 311,915 - 311,914 50.009 Total Allocated Costs 689,785 344,893 - 344,892 50.009 Special Projects 2,306,242 309,885 16,077 1,980,280 14.139 Transfers 12,390,249 3,700,122 - 8,690,127 29.869 Grants 1,106,003 41,407 55,620 1,008,976 8.779 Equipment 8,070 - - 8,070 0.009 Fiscal Agent Charges 11,500 3,284 - 8,216 28.569 Appropriated Reserve 74,700 - - 74,700 0.009	Vehicle Maintenance		3,874		1,937		-		1,937	50.00%
Communications 3,706 1,853 - 1,853 50.009 Property Insurance 6,897 3,449 - 3,448 50.019 Allocated Facilities Rent 6,770 3,385 - 3,385 50.009 Overhead Allocation 623,829 311,915 - 311,914 50.009 Total Allocated Costs 689,785 344,893 - 344,892 50.009 Special Projects 2,306,242 309,885 16,077 1,980,280 14.139 Transfers 12,390,249 3,700,122 - 8,690,127 29.869 Grants 1,106,003 41,407 55,620 1,008,976 8.779 Equipment 8,070 - - 8,070 0.009 Fiscal Agent Charges 11,500 3,284 - 8,216 28.569 Appropriated Reserve 74,700 - - 74,700 0.009	Telephone		2,212		1,106		-		1,106	50.00%
Property Insurance 6,897 3,449 - 3,448 50.019 Allocated Facilities Rent 6,770 3,385 - 3,385 50.009 Overhead Allocation 623,829 311,915 - 311,914 50.009 Total Allocated Costs 689,785 344,893 - 344,892 50.009 Special Projects 2,306,242 309,885 16,077 1,980,280 14.139 Transfers 12,390,249 3,700,122 - 8,690,127 29.869 Grants 1,106,003 41,407 55,620 1,008,976 8.779 Equipment 8,070 - - 8,070 0.009 Fiscal Agent Charges 11,500 3,284 - 8,216 28.569 Appropriated Reserve 74,700 - - 74,700 0.009	Custodial		4,310		2,155		-		2,155	50.00%
Allocated Facilities Rent 6,770 3,385 - 3,385 50.009 Overhead Allocation 623,829 311,915 - 311,914 50.009 Total Allocated Costs 689,785 344,893 - 344,892 50.009 Special Projects 2,306,242 309,885 16,077 1,980,280 14.139 Transfers 12,390,249 3,700,122 - 8,690,127 29.869 Grants 1,106,003 41,407 55,620 1,008,976 8.779 Equipment 8,070 - - 8,070 0.009 Fiscal Agent Charges 11,500 3,284 - 8,216 28.569 Appropriated Reserve 74,700 - - 74,700 0.009	Communications		3,706		1,853		-		1,853	50.00%
Overhead Allocation 623,829 311,915 - 311,914 50.00% Total Allocated Costs 689,785 344,893 - 344,892 50.00% Special Projects 2,306,242 309,885 16,077 1,980,280 14.13% Transfers 12,390,249 3,700,122 - 8,690,127 29.86% Grants 1,106,003 41,407 55,620 1,008,976 8.77% Equipment 8,070 - - 8,070 0.00% Fiscal Agent Charges 11,500 3,284 - 8,216 28.56% Appropriated Reserve 74,700 - - 74,700 0.00%	Property Insurance		6,897		3,449		-		3,448	50.01%
Total Allocated Costs 689,785 344,893 - 344,892 50.00% Special Projects 2,306,242 309,885 16,077 1,980,280 14.13% Transfers 12,390,249 3,700,122 - 8,690,127 29.86% Grants 1,106,003 41,407 55,620 1,008,976 8.77% Equipment 8,070 - - - 8,070 0.00% Fiscal Agent Charges 11,500 3,284 - 8,216 28.56% Appropriated Reserve 74,700 - - 74,700 0.00%	Allocated Facilities Rent		6,770		3,385		-		3,385	50.00%
Total Allocated Costs 689,785 344,893 - 344,892 50.00% Special Projects 2,306,242 309,885 16,077 1,980,280 14.13% Transfers 12,390,249 3,700,122 - 8,690,127 29.86% Grants 1,106,003 41,407 55,620 1,008,976 8.77% Equipment 8,070 - - - 8,070 0.00% Fiscal Agent Charges 11,500 3,284 - 8,216 28.56% Appropriated Reserve 74,700 - - 74,700 0.00%	Overhead Allocation		623,829		311,915		-		311,914	50.00%
Transfers 12,390,249 3,700,122 - 8,690,127 29.869 Grants 1,106,003 41,407 55,620 1,008,976 8.779 Equipment 8,070 - - - 8,070 0.009 Fiscal Agent Charges 11,500 3,284 - 8,216 28.569 Appropriated Reserve 74,700 - - 74,700 0.009	Total Allocated Costs		689,785				-			50.00%
Transfers 12,390,249 3,700,122 - 8,690,127 29.869 Grants 1,106,003 41,407 55,620 1,008,976 8.779 Equipment 8,070 - - - 8,070 0.009 Fiscal Agent Charges 11,500 3,284 - 8,216 28.569 Appropriated Reserve 74,700 - - 74,700 0.009	Special Projects		2 200 242		300 005		16.077		1 000 000	4.4.4007
Grants 1,106,003 41,407 55,620 1,008,976 8.779 Equipment 8,070 - - - 8,070 0.009 Fiscal Agent Charges 11,500 3,284 - 8,216 28.569 Appropriated Reserve 74,700 - - 74,700 0.009							16,0//			
Equipment 8,070 - - 8,070 0.009 Fiscal Agent Charges 11,500 3,284 - 8,216 28,569 Appropriated Reserve 74,700 - - 74,700 0.009							-			
Fiscal Agent Charges 11,500 3,284 - 8,216 28.569 Appropriated Reserve 74,700 - - 74,700 0.009					41,407		55,620			8.77%
Appropriated Reserve 74,700 74,700 0.009					-		-			0.00%
					3,284		-			28.56%
Total Expenditures \$ 17,570,645 \$ 4,857,894 \$ 86,104 \$ 12,626,647 28.149	Appropriated Reserve		74,700		<u> </u>				74,700	0.00%
	Total Expenditures	\$	17,570,645	\$	4,857,894	_\$	86,104	_\$	12,626,647	28.14%

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA Housing Fund

Interim Statement of Revenues, Expenditures and Encumbrances For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

	Annual Budget	Year-to-date Actual	Encum- brances	Remaining Balance	Percent of Budget
Revenues:					
Incremental Property Taxes	\$ 4,017,800	\$ 2,345,195	\$ -	\$ 1,672,605	58.37%
Investment Income	60,000	30,701	-	29,299	51.17%
Interest Loans	200,000	171,284	-	28,716	85.64%
Miscellaneous		1,569		(1,569)	100.00%
Total Revenues	4,277,800	2,548,749	-	1,729,051	59.58%
Use of Fund Balance	4,520,938	2,260,788			50.01%
Total Sources	\$ 8,798,738	\$ 4,809,537	\$ -	\$ 1,729,051	54.66%
Expenditures:					
Material, Supplies & Services:					
Office Supplies & Expense	\$ 1,800	\$ 824	\$ -	\$ 976	45.78%
Special Supplies & Expenses	1,800	51	-	1,749	2.83%
Equipment Repair	500	504	-	(4)	100.80%
Professional Services - Contract	737,975	320,087	-	417,888	43.37%
Non-Contractual Services	2,000	1,270	-	730	63.50%
Meeting & Travel	1,000	149	-	851	14.90%
Dues, Memberships, & Licenses	2,025	803	-	1,222	39.65%
Publications	200	-	-	200	0.00%
Training	1,000	802	-	198	80.20%
Advertising	-	143	-	(143)	100.00%
Printing and Binding	-	66	-	(66)	100.00%
Postage/Delivery	200	493	-	(293)	246.50%
Total Supplies & Services	748,500	325,192	-	423,308	43.45%
Allocated Costs:					
Desktop Maintenance Replacement	7,085	3,543	-	3,542	50.01%
GIS Allocations	2,377	1,188	-	1,189	49.98%
Building Maintenance	950	475	-	475	50.00%
Planned Maintenance Program	2,361	1,181	-	1,180	50.02%
Telephone	691	345	-	346	49.93%
Custodial	2,189	1,095	-	1,094	50.02%
Communications	1,235	618	-	617	50.04%
Insurance	141	70	-	71	49.65%
Allocated Facilities Rent	4,013	2,007	-	2,006	50.01%
Overhead Allocation	163,175	81,588	-	81,587	50.00%
Total Allocated Costs	184,217	92,110	-	92,107	50.00%
Equipment	2,500	455	-	2,045	18.20%
Housing Activity	7,145,626	1,291,259	-	5,854,367	18.07%
Principal	480,000	480,000	-	· · ·	100.00%
Interest	156,595	81,538	-	75,057	52.07%
Fiscal Agent Charges	1,300	1,265	-	35	97.31%
Appropriated Reserve	80,000	, -	-	80,000	0.00%
Total Expenditures	\$ 8,798,738	\$ 2,271,819	\$ -	\$ 6,526,919	25.82%

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA Capital Projects Fund

Interim Statement of Revenues, Expenditures and Encumbrances For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

	Annual Budget	Year-to-date Encum- Actual brances		Remaining Balance	Percent of Budget
Revenues:					
Transfers-In	\$ 4,876,865	\$ 2,438,433	\$ -	\$ 2,438,432	50.00%
Total Revenues	4,876,865	2,438,433	-	2,438,432	50.00%
Use of Fund Balance	11,818,085	5,909,139		5,908,946	50.00%
Total Sources	\$ 16,694,950	\$ 8,347,572	\$ -	\$ 8,347,378	50.00%
Expenditures:					
Arbitrage Rebate	\$ 440,000	\$ -	\$ -	\$ 440,000	0.00%
Total Non-Capital Expenditures	440,000		-	440,000	0.00%
Capital Outlay: Finished					
IPM - Sustainable Park Improvements	9,511	-	-	9,511	0.00%
Underground Tank Abatement	69,181	-	_	69.181	0.00%
Fire Station #1 EOC	3,213	1,492	-	1,721	46.44%
Fire Station #1 Remodel	27,864	11,188	7,913	8,763	68.55%
Soil Remediation - 125 State St	370,063	107,131	2,380	260,552	29.59%
Construction Phase					
Phase II - E Cabrillo Sidewalks	590,226	52,745	-	537,481	8.94%
DP Structure (9,10) Const. Imprvmt	2,250,000	1,367	-	2,248,633	0.06%
Carrillo Rec Center Restoration	122,089	65,680	56,409	-	100.00%
Design Phase					
925 De La Vina Rental Costs	302,906	101,630	-	201,276	33.55%
Parking Lot Capital Improvements	188,715	13,883	300	174,532	7.52%
Lower West Downtown Street Lighting	750,000	6,392	-	743,608	0.85%
State St Pedestrian Amenities Pilot	50,000	729	5,761	43,510	12.98%
Planning Phase					
Chase Palm Park Light/Electric	568,577	1,974	12,000	554,603	2.46%
Plaza Del Mar Restroom Renovation	212,000	860	-	211,140	0.41%
Pershing Park Restroom Renovation	120,000	804	-	119,196	0.67%
Panhandling Edu. & Alt. Giving	75,000	46,060	28,940	-	100.00%
PD Locker Room Upgrade	7,426,882	107,148	56,813	7,262,921	2.21%
Opportunity Acquisition Fund	366,500	-	-	366,500	0.00%
RDA Project Contingency Account	2,153,768	-	-	2,153,768	0.00%
Housing Fund Contingency Account	348,455	-	-	348,455	0.00%
Cabrillo Pav Arts Ctr Assessment St	250,000	895		249,105	0.36%
Total Expenditures	\$ 16,694,950	\$ 519,978	\$ 170,516	\$ 16,004,456	4.14%

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA RDA Bonds - Series 2001A

Interim Statement of Revenues, Expenditures and Encumbrances For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

	Annual Budget		Year-to-date Actual		Encum- brances		Remaining Balance		Percent of Budget
Revenues:									
Investment Income	\$	-	\$	166	\$	-	\$	(166)	100.00%
Transfers-In		-		765,277		-		(765,277)	100.00%
Total Revenues		-		765,443		-		(765,443)	100.00%
Use of Fund Balance		3,145,943		1,572,997		_		1,572,946	50.00%
Total Sources	\$	3,145,943	\$	2,338,440	\$		\$	807,503	74.33%
Expenditures:									
Interest	\$	-	\$	765,277	\$	-		(765,277)	100.00%
Total Non-Capital Expenditures		<u> </u>		765,277		-		(765,277)	100.00%
Capital Outlay:									
Finished									
Brinkerhoff Lighting	\$	181,242	\$	73,441	\$	9,886	\$	97,915	45.98%
Construction Phase									
Carrillo Rec Center Restoration		1,000,000		992,364		7,636		-	100.00%
Design Phase									
Mission Creek Flood Control @ Depot		1,964,701		-		-		1,964,701	0.00%
Total Expenditures	\$	3,145,943	\$	1,831,082	\$	17,522	\$	1,297,339	58.76%

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA RDA Bonds - Series 2003A

Interim Statement of Revenues, Expenditures and Encumbrances For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

	Annual Year-to-date Budget Actual				ncum- rances	R	Remaining Balance	Percent of Budget	
Revenues:									
Investment Income	\$	-	\$	718	\$	-	\$	(718)	100.00%
Transfers-In		<u> </u>		496,413				(496,413)	100.00%
Total Revenues		-		497,131		-		(497,131)	100.00%
Use of Fund Balance		14,120,129		7,060,179				7,059,950	50.00%
Total Sources	\$	14,120,129	\$	7,557,310	\$		\$	6,562,819	53.52%
Expenditures:									
Interest	\$	-	\$	496,415	\$		\$	(496,415)	100.00%
Total Non-Capital Expenditures					-	-			
Capital Outlay:									
Finished									
IPM - Sustainable Park Improvements	\$	816	\$	-	\$	816	\$	-	100.00%
Anapamu Open Space Enhancements		2,464		-		-		2,464	0.00%
West Beach Pedestrian Improvements		422,673		180,452		133,824		108,397	74.35%
Construction Phase									
DP Structure #2, 9, 10 Improvements		87,661		57,226		21,975		8,460	90.35%
West Downtown Improvement		788,535		459,253		73,441		255,841	67.55%
Carrillo Rec Ctr Restoration		2,349,569		260,479		777,724		1,311,366	44.19%
Design Phase									
Helena Parking Lot Development		489,462		27,213		79,976		382,273	21.90%
Plaza De La Guerra Infrastructure		2,226,069		44,487		71,649		2,109,933	5.22%
Fire Department Administration		3,582,781		166,585		12,534		3,403,662	5.00%
Artist Workspace		525,419		727		-		524,692	0.14%
Westside Center Park Improvement		176,414		152,919		17,513		5,982	96.61%
Planning Phase									
Mission Creek Flood Control - Park Development		751,367		1,500		-		749,867	0.20%
Mission Creek Flood Control @ Depot		535,299		-		-		535,299	0.00%
Chase Palm Park Restroom Renovation		186,600		733		-		185,867	0.39%
Downtown Sidewalks		175,000		37,848		-		137,152	21.63%
Library Plaza Renovation		150,000		27,419		-		122,581	18.28%
Chase Palm Park Wisteria Arbor		835,000		-		-		835,000	0.00%
On-Hold Status									
Visitor Center Condo Purchase		500,000		-		-		500,000	0.00%
Lower State Street Sidewalks		335,000		-		-		335,000	0.00%
Total Expenditures	\$	14,120,129	\$	1,416,841	\$ 1	,189,452	\$	11,513,836	18.46%